Exhibit 8

Prepared by: Rosa Gonzales

	n of Realized Los	s S(ervice	r Claim Form
	# 40560856			Remittance Type: Scheduled/Scheduled
Mortgag	r.			Next Payment Due Date:
Property Addre	s :			Foreclosure Sale Date
				REO Sale Date:
Servicer Loa	# 40560856			# of Months Interest Accrued at Net Rate:
Investor Loa	#		40560856	Note Interest Rate:
Investor	D H55	Srv Fee Mnths:		Servicing Fee Rate:
P&I Payme	t: \$2,781.25			Interest perdiem @ note rate:
ARI	': Y			Actual Principal Advanced by Servicer:
Inactive Da	: None			Actual Interest Advanced by Servicer:
MI Curtailme	t: <micurtailment></micurtailment>	i		Portion of Interest Advanced After Buyout:
W4F. (1995-1996)				Amount due Servicer:
	Servicer	A D-14	Amount Not	ALS Review
	Claimed	Agency Paid	Recovered	Reason Denied
Unpaid Principal Balance	\$969,381.90	\$708,400.19	\$260,981.71	
Interest Accrued @ Net Rate	\$78,774.75	AND REAL PROPERTY.	\$78,774.75	SMALL STREET, SOME SERVICE STREET, SAND
		the second of the second		
Total Asset Balar	e \$1,048,156.65	\$708,400.19	\$339,756.46	
	Claimed	Paid		Interest Denied
FC - Attorney Fees	\$23,932.38		\$23,932.38	
FC - Acquisition Costs	\$1,910.36		\$1,910.36	
BK - Attorney Fees & Costs			\$0.00	
EV - Attorney Fees & Costs	\$315.00		\$315.00	
Appraisal / BPO	\$445.00		\$445.00	CONTROL CONTROL CONTROL
Property Insp. / Preservation	\$2,310.00		\$2,310.00	
Utilities	\$115.49		\$115.49	
H.O.A. Dues	\$3,631.91		\$3,631.91	
disp	\$1,500.00		\$1,500.00	
Other:			\$0.00	
Other: Payments to Prior Investor			\$0.00	
Liquidation / Acquisition Expens	s \$34,160.14	\$0.00	\$34,160.14	Liquidation / Acquisition Exp Denied
susp	(\$870.06)		(\$870.06)	
Hazard Ins Refund enter as a negative	\$0.00		\$0.00	
Real Estate Taxes	\$23,800.71		\$23,800.71	
Hazard Insurance Premiums	\$5,387.00		\$5,387.00	
M I Premiums	\$0.00		\$0.00	
Other:			\$0.00	Escrow Advances Denied
Other:			\$0.00	
Other:			\$0.00	Total Amount Denied
Trust Reimbursement			\$0.00	
				Unpaid Principal Balance
Escrow Advance	s \$28,317.65	\$0.00	\$28,317.65	Interest Accrued @ Net Rate
			Amount	Subtotal Principal & Interest
			Remitted to	Liquidation / Acquisition Expenses
			ALS	Escrow Advances
PMI Proceeds			\$619,767.69	REO Disposition/Accrued Servicing Fee
Sale Proceeds	\$708,400.19			ALS Review Amount Denied
Trust Reimbursement	1. 25, 155, 16			Net Advances/Expenses Allowed
Scheduled Balance Amount Remitted				Subtotal
				Total Credits
Liquidation Proce	s \$708,400.19	\$708,400.19	\$0.00	
				Net Gain / (Loss) With Interest
				Net Gain / (Loss) Without Interest

January 26, 2012

01-Jul-10 28-Mar-11 09-Sep-11 0 6.7500% 0.3750%

\$181.76 (\$41,689.83) \$78,774.75

\$15,880.00

Amount Denied

\$0.00

\$0.00

\$0.00

\$0.00

\$969,381.90 \$78,774.75

\$1,048,156.65

\$34,160.14

\$28,317.65 \$4,949.79

\$0.00

\$67,427.58

\$1,115,584.23

\$708,400.19

(\$407,184.04) (\$328,409.29)

					Loan Numbe	er:	40560856				
Month	Svcr Fee Running Total	Net Interest Rate Running Total	P&I Pymt	Note Interest Rate	Investor Rate	Net Investor Interest	Scheduled Principal Payment	Scheduled Principal Balance	Gross Interest	Servicer Fee	Payment Due Date
					Beginning Pr	rincipal Balar	nce:	969,381.90			
1	302.93	5,149.84	2,781.25	6.7500%	6.3750%	5,149.84		972,053.42	5,452.77	302.93	Jul-10
2	606.70	10,313.88	2,781.25	6.7500%	6.3750%	5,164.03	700	974,739.97	5,467.80	303.77	Aug-10
3	911.30	15,492.18	2,781.25	6.7500%	6.3750%	5,178.31	(2.701.66)	977,441.64	5,482.91	304.61	Sep-10
4	1,216.76	20,684.84	2,781.25	6.7500%	6.3750%	5,192.66		980, 158.50	5,498.11	305.45	Oct-10
5	1,523.05	25,891.93	2,781.25	6.7500%	6.3750%	5,207.09	(2,732.14)	982,890.64	5,513.39	306.30	Nov-10
6	1,830.21	31,113.54	2,781.25	6.7500%	6.3750%	5,221.61	(2,747.51)	985,638.15	5,528.76	307.15	Dec-10
7	2,138.22	36,349.74	2,781.25	6.7500%	6.3750%	5,236.20	(2,762.96)	988,401.11	5,544.21	308.01	Jan-11
8	2,447.10	41,600.62	2,781.25	6.7500%	6.3750%	5,250.88	(2,778.51)	991,179.62	5,559.76	308.88	Feb-11
9	2,756.84	46,866.26	2,781.25	6.7500%	6.3750%	5,265.64	(2,794.14)	993,973.75	5,575.39	309.74	Mar-11
10	3,067.46	52,146.75	2,781.25	6.7500%	6.3750%	5,280.49	(2,809.85)	996,783.61	5,591.10	310.62	Apr-11
11	3,378.95	57,442.16	2,781.25	6.7500%	6.3750%	5,295.41	(2,825.66)	999,609.26	5,606.91	311.49	May-11
12	3,691.33	62,752.59	2,781.25	6.7500%	6.3750%	5,310.42	(2,841.55)	##########	5,622.80	312.38	Jun-11
13	4,004.59	68,078.11	2,781.25	6.7500%	6.3750%	5,325.52	(2,857.54)	******	5,638.79	313.27	Jul-11
14	4,318.75	73,418.81	2,781.25	6.7500%	6.3750%	5,340.70	(2,873.61)	##########	5,654.86	314.16	Aug-11
15	4,633.81	78,774.77	2,781.25	6.7500%	6.3750%	5,355.97	(2,889.77)	###########	5,671.02	315.06	Sep-11
16	4,949.77	84,146.09	2,781.25	6.7500%	6.3750%	5,371.32	(2,906.03)	###########	5,687.28	315.96	Oct-11
17	5,266.64	89,532.85	2,781.25	6.7500%	6.3750%	5,386.76	(2,922.37)	##########	5,703.62	316.87	Nov-11
18	5,584.42	94,935.13	2,781.25	6.7500%	6.3750%	5,402.28	(2,938.81)	##########	5,720.06	317.78	Dec-11
19	5,903.12	100,353.03	2,781.25	6.7500%	6.3750%	5,417.89	(2,955.34)	##########	5,736.59	318.70	Jan-12
20	6,222.74	105,786.62	2,781.25	6.7500%	6.3750%	5,433.59	(2,971.97)	##########	5,753.22	319.62	Feb-12
21		111,236.00	2,781.25	6.7500%	6.3750%	5,449.38	(2,988.69)	###########	5,769.94	320.55	Mar-12
22	6,864.78	116,701.26	2,781.25	6.7500%	6.3750%	5,465.26		###########	5,786.75	321.49	Apr-12
23		122,182.49	2,781.25	6.7500%	6.3750%	5,481.23		###########	5,803.65	322.43	May-12
24		127,679.78	2,781.25	6.7500%	6.3750%	5,497.28	1600 mg/ abi 2 fabili.	###########	5,820.65	323.37	Jun-12
25		133,193.21	2,781.25	6.7500%	6.3750%	5,513.43	10.0	###########	5,837.75	324.32	Jul-12
26		138,722.87	2,781.25	6.7500%	6.3750%	5,529.67	(3,073.69)	###########	5,854.94	325.27	Aug-12
27		144,268.87	2,781.25	6.7500%	6.3750%	5,546.00		###########	5,872.23	326.24	Sep-12
28		149,831.29	2,781.25	6.7500%	6.3750%	5,562.42		##########	5,889.62	327.20	Oct-12
29		155,410.22	2,781.25	6.7500%	6.3750%	5,578.93		##########	5,907.10	328.17	Nov-12
30		161,005.76	2,781.25	6.7500%	6.3750%	5,595.54		##########	5,924.69	329.15	Dec-12
31		166,618.00	2,781.25	6.7500%	6.3750%	5,612.24		##########	5,942.37	330.13	Jan-13
32	24	172,247.03	2,781.25	6.7500%	6.3750%	5,629.03	3300	##########	5,960.15	331.12	Feb-13
33		177,892.94	2,781.25	6.7500%	6.3750%	5,645.92		##########	5,978.03	332.11	Mar-13
34 35	10,797.40	183,555.85	2,781.25	6.7500%	6.3750% 6.3750%	5,662.90	200 11 1000	#########	5,996.01	333.11	Apr-13
36		189,235.83 194,932.98	2,781.25 2,781.25	6.7500% 6.7500%	6.3750%	5,679.98 5,697.15		######################################	6,014.10 6,032.28	334.12 335.13	May-13 Jun-13
37	11,802.79	200,647.41	2,781.25	6.7500%	6.3750%	5,714.43	323	##########	6,050.57	336.14	Jul-13
38		206,379.20	2,781.25	6.7500%	6.3750%	5,731.79		##########	6,068,96	337.16	Aug-13
39		212,128.46	2,781.25	6.7500%	6.3750%	5,749.26		###########	6,087.45	338.19	Sep-13
40		217,895.28	2,781.25	6.7500%	6.3750%	5,766.82		###########	6,106.05	339.22	Oct-13
41	1747	223,679.77	2,781.25	6.7500%	6.3750%	5,784.49		###########	6,124.75	340.26	Nov-13
42		229,482.02	2,781.25	6.7500%	6.3750%	5,802.25	8.00	##########	6,143.56	341.31	Dec-13
43		235,302.13	2,781.25	6.7500%	6.3750%	5,820.11		######################################	6,162.47	342.36	Jan-14
44		241,140.20	2,781.25	6.7500%	6.3750%	5,838.07		###########	6,181.49	343.42	Feb-14
45		246,996.34	2,781.25	6.7500%	6.3750%	5,856.14		##########	6,200.62	344.48	Mar-14
				6.7500%				##########	6,219.85	345.55	Apr-14
46 47		252,870.64 258,763.21	2,781.25 2,781.25	6.7500%	6.3750% 6.3750%	5,874.30 5,892.57		######################################	6,239.19	346.62	May-14
48		264,674.16	2,781.25	6.7500%	6.3750%	5,092.57		##########	6,258.64	347.70	Jun-14
49		270,603.57	2,781.25	6.7500%	6.3750%	5,929.41		###########	6,278.20	348.79	Jul-14
50		276,551.56	2,781.25	6.7500%	6.3750%	5,947.99	701	##########	6,297.87	349.88	Aug-14
50	.0,207.74	21 5,00 1.00	2,701.20	5.150070	0.0,0070	0,0 77.00	(0,010.02)		-,,.01	3 10,00	

January 26, 2012

Jack Desens, Managing ['ector Lehman Brothers

745 Seventh Avenue, 5th loor

New York, NY 10019

ALS Loan # 405 0856

Investor Loan # 40560856

Security Name:

Liquidated By:

Loan Type: Cor :

Liquidation Date:

Remittance Type: Scheduled/ Scheduled

Dear Mr. Desens:

The property associated v : h the above referenced loan was liquidated on the date indicated above. A summary of the

liquidation proceeds and penses are listed below.

dvances/Expenses/Service Fee

Principal & Interest

\$34,160.14 \$28,317.65 quidation / Acquisition Expenses scrow Advances

\$969,381.90 \$78,774.75

\$1,048,156.65

Principal Accrued Interest Total payoff

\$4,949.79 \$0.00

\$67,427.58

EO Disposition/Accrued Servicing Fee

otal Amount Denied et Adv/Exp/Svc Fee Allowed to Servicer

ummary

\$708,400.19 (\$67,427.58) quidation Proceeds

et Adv/Exp/Svc Fee Allowed to Servicer

\$640,972.61

et Proceeds

Resulting in a net gain / (I is) with accrued interest:

(\$407,184.04)

Resulting in a net gain / (is) without accrued interest:

(\$328,409.29)

Sincerely,

CC:

January 26, 2012

RE:

Servicer# 4 560856

ALS#

4 560856

Lehman # 4 560856

Dear

We have received your in puest for reimbursement of liquidation and acquisition expenses advanced during the foreclosure and subsequent liquidation of the above referenced property. Our review concludes the following:

	Esci	w Adv/Credits Claimed		P&I Advanced
\$23,800.71	Real	state Taxes	(\$41,689.83)	Actual Principal Advanced
\$5,387.00	Haz	1 Insurance Premiums	\$78,774.75	Actual Net Interest Advanced
\$0.00	MIF	emiums :	\$37,084.92	Total P&I Advanced
(\$870.06)	Posi	e Esc Bal		
\$0.00	Haz	d Ins Refund		Acquisition Fees and Costs Claimed
\$0.00	Othe		\$23,932.38	FC - Attorney Fees
\$0.00	Othe.		\$1,910.36	FC - Acquisition Costs
\$0.00	Oth€		\$0.00	BK - Attorney Fees & Costs
\$0.00	Trus	Reimbursement	\$315.00	EV - Attorney Fees & Costs
\$28,317.65	Net	ic Adv/Credits Claimed	\$445.00	Appraisal / BPO
			\$2,310.00	Property Insp. / Preservation
	Exp	ecovered by Servicer	\$115.49	Utilities
\$0.00	PMI	roceeds	\$3,631.91	H.O.A. Dues
\$708,400.19	Sale	roceeds	\$1,500.00	disp
\$0.00	Trus	Reimbursement	\$0.00	Other:
\$619,767.69	Proc	eds Remitted to ALS	\$0.00	Other: Payments to Prior Investor
\$88,632.50	Tota	Exp Recovered by servicer	\$4,949.79	Accrued Servicing Fee
			\$39,109.93	Total Acq. Fees/Costs Claimed
	Sum	ary		
\$104,512.50	Tota	\dv/Exp Due Servicer		
\$0.00	ALS	eview Amount Denied		
\$88,632.50	Exp	eviously Recovered by Servicer		
\$15,880.00	You	ill soon receive a wire from Aurora Loan	Services to inc	this amount as payment of your
claim. We consider certain circumstanc			[[[[[[]]] [[]] [[]] [[]] [[] [[]] [[] [[]] [[] [[]] [[] [[]] [[] [[]] [[] [[]] [[] [[]] [[] [[]] [[] [[]] [[]	

Sincerely,

Prepared by: Cindy Aguallo Servicer Claim Security Calculatic of Realized Loss 40560856 cheduled/Scheduled ALS Loan Next Payment Due Date: Mortgage Property Addres Foreclosure Sale Date REO Sale Date: Servicer Loan 40560856 # of Months Interest Accrued at Net Rate: Investor Loan 40560856 Note Interest Rate: Srv Fee Mnths: Investor H55 Servicing Fee Rate: P&I Paymer Interest perdiem @ note rate: ARM Y Actual Principal Advanced by Servicer: Inactive Dat None Actual Interest Advanced by Servicer: MI Curtailmer <MICurtailment> Portion of Interest Advanced After Buyout: Amount due Servicer: Amount Not **ALS Review** Servicer Agency Paid Recovered Claimed Reason Denied LIT SUPREC IAO \$11,470.81 Unpaid Principal Balance Interest Accrued @ Net Rate Total Asset Balance \$0.00 \$0.00 \$0.00 Claimed Paid Interest Denied \$11,470.81 LITIGATION FC - Acquisition Costs BK - Attorney Fees & Costs EV - Attorney Fees & Costs Appraisal / BPO Property Insp. / Preservation Utilities H.O.A. Dues Other: Payments to Prior Investor Liquidation / Acquisition Exp Denied Liquidation / Acquisition Expens \$11,470.81 \$0.00 \$0.00 Hazard Ins Refund enter as a negative Real Estate Taxes Hazard Insurance Premiums M I Premiums Escrow Advances Denied Total Amount Denied Trust Reimbursement Unpaid Principal Balance Escrow Advanc \$0.00 \$0.00 \$0.00 Interest Accrued @ Net Rate Subtotal Principal & Interest Amount Liquidation / Acquisition Expenses Remitted to ALS Escrow Advances PMI Proceeds REO Disposition/Accrued Servicing Fee ALS Review Amount Denied Sale Proceeds Net Advances/Expenses Allowed Trust Reimbursement Subtotal Scheduled Balance Amount Remitted **Total Credits** Liquidation Procee \$0.00 \$0.00 \$0.00

> Net Gain / (Loss) With Interest Net Gain / (Loss) Without Interest

disp Other:

susp

Other: Other Other: April 4, 2012

01-Jul-10 28-Mar-11 09-Sep-11 0 6.7500% 0.3750%

\$0.00

\$11,470.81

Amount Denied

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00 \$11,470.81

> \$0.00 \$0.00 \$0.00

\$11,470.81 \$11,470.81

\$0.00

(\$11,470.81) (\$11,470.81)

					Loan Numbe	er:	40560856				
Month	Svcr Fee Running	Net Interest Rate Running	P&I Pymt	Note Interest Rate	Investor Rate	Net Investor Interest	Scheduled Principal Payment	Scheduled Principal Balance	Gross Interest	Servicer Fee	
	Total	Total			Beginning Pr			0.00			Due Date
1	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jul-10
2		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Aug-10
3		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Sep-10
4		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Oct-10
5		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Nov-10
6		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Dec-10
7		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jan-11
8		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Feb-11
9		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Mar-11
10		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Apr-11
11		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	May-11
12		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jun-11
										0.00	
13 14		0.00	0.00	6.7500% 6.7500%	6.3750%	0.00	0.00	0.00 0.00	0.00	0.00	Jul-11 Aug-11
15		0.00	0.00	6.7500%	6.3750% 6.3750%	0.00	0.00	0.00	0.00	0.00	Sep-11
16		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Oct-11
17		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Nov-11
18				6.7500%			0.00	0.00		0.00	Dec-11
		0.00	0.00		6.3750%	0.00			0.00		
19		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jan-12
20		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Feb-12
21	0.00	0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Mar-12
22		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Apr-12
23		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	May-12
24 25		0.00	0.00	6.7500% 6.7500%	6.3750% 6.3750%	0.00	0.00	0.00	0.00	0.00	Jun-12 Jul-12
		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Aug-12
26 27							0.00	0.00	0.00	0.00	Sep-12
28		0.00	0.00	6.7500% 6.7500%	6.3750% 6.3750%	0.00	0.00	0.00	0.00	0.00	Oct-12
29		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Nov-12
30		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Dec-12
31		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jan-13
32		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Feb-13
33		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Mar-13
34		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Apr-13
35		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	May-13
36		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jun-13
37		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jul-13
38		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Aug-13
39		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Sep-13
40		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Oct-13
41		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Nov-13
				6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Dec-13
42		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jan-14
44		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Feb-14
									0.00	0.00	Mar-14
45		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00			Apr-14
46 47		0.00	0.00	6.7500% 6.7500%	6.3750% 6.3750%	0.00	0.00	0.00	0.00	0.00	May-14
48		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jun-14
49		0.00	0.00	6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Jul-14
		0.00		6.7500%	6.3750%	0.00	0.00	0.00	0.00	0.00	Aug-14
50	0.00	0.00	0.00	0.7500%	0.3/30%	0.00	0.00	0.00	0.00	0.00	Aug-14

April 4, 2012

Jack Desens, Managing [ector Lehman Brothers 745 Seventh Avenue, 5th loor New York, NY 10019

ALS Loan # 405 0856

Security Name: Liquidated By:

Loan Type: Cor .

Investor Loan # 40560856

Liquidation Date:

Remittance Type: Scheduled/ Scheduled

\$0.00

\$0.00

\$0.00

Principal & Interest

Accrued Interest

Total payoff

Principal

Dear Mr. Desens:

The property associated v h the above referenced loan was liquidated on the date indicated above. A summary of the

liquidation proceeds and e penses are listed below.

\$11,470.81

dvances/Expenses/Service Fee quidation / Acquisition Expenses

scrow Advances

EO Disposition/Accrued Servicing Fee

\$0.00 \$0.00

stal Amount Denied

\$11,470.81

\$0.00

at Adv/Exp/Svc Fee Allowed to Servicer

ımmary

\$0.00

quidation Proceeds

(\$11,470.81)

et Adv/Exp/Svc Fee Allowed to Servicer

(\$11,470.81)

et Proceeds

Resulting in a net gain / (I is) with accrued interest:

(\$11,470.81)

Resulting in a net gain / (I is) without accrued interest:

(\$11,470.81)

Sincerely,

CC

April 4, 2012

RE:

Servicer# 40 30856

ALS# 40 30856

Lehman # 40 30856

Dear

We have received your relest for reimbursement of liquidation and acquisition expenses advanced during the foreclosure and subseque liquidation of the above referenced property. Our review concludes the following:

	Escre	Adv/Credits Claimed		P&I Advanced
\$0.00	Real	tate Taxes	\$0.00	Actual Principal Advanced
\$0.00	Hazar	Insurance Premiums	\$0.00	Actual Net Interest Advanced
\$0.00	MIP	niums	\$0.00	Total P&I Advanced
\$0.00	Positi	Esc Bal		
\$0.00	Hazar	Ins Refund		Acquisition Fees and Costs Claimed
\$0.00	Other		\$11,470.81	LITIGATION
\$0.00	Other		\$0.00	FC - Acquisition Costs
\$0.00	Other		\$0.00	BK - Attorney Fees & Costs
\$0.00	Trust	eimbursement	\$0.00	EV - Attorney Fees & Costs
\$0.00	Net E	: Adv/Credits Claimed	\$0.00	Appraisal / BPO
			\$0.00	Property Insp. / Preservation
	Exp F	covered by Servicer	\$0.00	Utilities
\$0.00	PMI P	ceeds	\$0.00	H.O.A. Dues
\$0.00	Sale	oceeds	\$0.00	disp
\$0.00	Trust	eimbursement	\$0.00	Other:
\$0.00	Proce	ds Remitted to ALS	\$0.00	Other: Payments to Prior Investor
\$0.00	Total	xp Recovered by servicer	\$0.00	Accrued Servicing Fee
			\$11,470.81	Total Acq. Fees/Costs Claimed
	Sum	ıry		
\$11,470.81	Total	dv/Exp Due Servicer		
\$0.00	ALS	view Amount Denied		
\$0.00	Exp P	viously Recovered by Servicer		
\$11,470.81	You v	soon receive a wire from Aurora Loa	an Services <u>to inc</u>	clude this amount as payment of your
claim. We consider	this to	e your final daim for reimbursement	and will only proc	ess supplemental claims under
certain circumstance	es. Th	ik you for all of your help in assisting	me with processi	ng this claim.

Sincerely,



Distribution Date: Oct 25, 2011

PREPAYMENT & LIQUIDATION LOAN DETAIL REPORT

Contact:
Diane Swanson
Account Administrator
312-332-7535

diane.swanson@usbank.com

_	CA	0.00	56.636%	7.000%		10/17/2011	0.00 Liquidation	441,484.46	338,023.97	0.00	0.00	779,508.43	681,000.00	46947602
_	CA	0.00		0.000%		05/17/2011	0.00 Liquidation	383.66	-383.66	0.00	0.00	0.00	1,000,000.00	46795555
_	CA	0.00		0.000%		04/17/2011	0.00 Liquidation	-206.87	206.87	0.00	0.00	0.00	440,000.00	46616009
_	끈	0.00	82.543%	7.000%		10/17/2011	0.00 Liquidation	229,282.48	48,490.82	0.00	0.00	277,773.30	256,000.00	O 46537148
_	CA	0.00		0.000%		11/17/2009	0.00 Liquidation	38.65	-38.65	0.00	0.00	0.00	540,000.00	O 40690752
_	CA	0.00		0.000%		02/16/2011	0.00 Liquidation	54.00	-54.00	0.00	0.00	0.00	858,437.00	13
_	Z	0.00		0.000%		07/16/2011	0.00 Liquidation	-146.55	146.55	0.00	0.00	0.00	592,500.00	5 40583502
_	CA	0.00	39.233%	6.750%		10/17/2011	0.00 Liquidation	396,675.36	614,396.37	0.00	0.00	1,011,071.73	890,000.00	5 40560856
_	CA	0.00		0.000%		05/17/2011	0.00 Liquidation	-128.72	128.72	0.00	0.00	0.00	648,000.00	M 40456782
_	CA	0.00		0.000%		07/16/2011	0.00 Liquidation	24.74	-24.74	0.00	0.00	0.00	637,200.00	0 124753922
_	CA	0.00 0	73.451%	7.125%		10/17/2011	0.00 Liquidation	374,668.16	135,427.52	0.00	0.00	510,095.68	464,000.00	124752684
_	CA	0.00		0.000%		07/16/2011	0.00 Liquidation	-139,803.75	139,803.75	0.00	0.00	0.00	441,000.00	0 124752213
_	CA	0.00		0.000%		02/16/2011	0.00 Liquidation	2,313.24	-2,313.24	0.00	0.00	0.00	624,000.00	C 124751140
_	¥.	0.00 V		0.000%		07/16/2011	0.00 Liquidation	-183,201.79	183,201.79	0.00	0.00	0.00	580,500.00	3 124750001
_	CA	0.00	26.660%	7.250%		10/17/2011	0.00 Liquidation	138,016.35	379,666.00	0.00	0.00	517,682.35	488,000.00	73 124746660
_	CA	0.00	89.291%	7.375%		10/17/2011	0.00 Liquidation	586,685.37	70,361.17	0.00	0.00	657,046.54	580,500.00	1-124746017
_	CA	0.00	77.495%	8.725%		10/17/2011	0.00 Liquidation	446,046.93	129,531.00	0.00	0.00	575,577.93	480,250.00	124745647
_	CA	0.00		0.000%		12/17/2009	0.00 Liquidation	13,361.21	-13,361.21	0.00	0.00	0.00	638,875.00	124744145
_	CA	0.00		0.000%		11/17/2010	0.00 Liquidation	966.68	-966.68	0.00	0.00	0.00	492,000.00	<u>U</u> 124743659
_	CA	0.00		0.000%		05/17/2011	0.00 Liquidation	-61,525.88	61,525.88	0.00	0.00	0.00	442,000.00	O 124742891
_	CA	0.00		0.000%		05/17/2011	0.00 Liquidation	-1,878.50	1,878.50	0.00	0.00	0.00	475,000.00	09 124742727
_	CA	0.00	75.907%	7.875%		10/17/2011	0.00 Liquidation	438,621.06	139,217.47	0.00	0.00	577,838.53	488,000.00	
_	GA A	0.00		0.000%		04/17/2010	0.00 Liquidation	520.58	-520.58	0.00	0.00	0.00	424,021.00	
_	CA	0.00		0.000%		07/16/2011	0.00 Liquidation	-64.72	64.72	0.00	0.00	0.00	472,000.00	6 23640335
_	CA	0.00		0.000%		07/16/2011	0.00 Liquidation	2,677.08	-2,677.08	0.00	0.00	0.00	532,000.00	124640145
_	CA	0.00	36.975%	6.875%		10/17/2011	0.00 Liquidation	511,240.40	871,411.99	0.00	0.00	1,382,652.39	1,260,000.00	E 124636507
_	CA	0.00		0.000%		08/16/2009	0.00 Liquidation	85.31	-85.31	0.00	0.00	0.00	487,500.00	1te 124636499
_	CA	0.00	77.686%	7.000%		10/17/2011	0.00 Liquidation	397,563.91	114,192.56	0.00	0.00	511,756.47	447,200.00	C 124635780
		Penalty	Severit	Rate	Date	Date	rayon bescription		Proceeds	Incl Curtail	Principal	Balance	Balance	
Ē	State		000		Addilloss	Daid Off	Add"Loss Payoff Description	Loss	Liquidation	Drenaymente	Schoduled	Beginning	Original	9/2
														9/3 GROUP 2
		0.00					0.00	1,152,259.73	1,006,230.85	0.00	0.00	2,158,490.58	8,390,499.00	16 Total:
_	4	0.00 د		0.000%		07/16/2011	0.00 Liquidation	-109.62	109.62	0.00	0.00	0.00	348,000.00	46781266
_	F	0.00	75.419%	7.375%		10/17/2011	0.00 Liquidation	244,775.07	79,778.57	0.00	0.00	324,553.64	301,600.00	20 46738423
_	CA	0.00		0.000%		03/17/2011	0.00 Liquidation	-93,958.54	93,958.54	0.00	0.00	0.00	360,000.00	1 124753815
_	M	0.00 N		0.000%		07/16/2011	0.00 Liquidation	866.49	-866.49	0.00	0.00	0.00	328,500.00	124753682
_	CA	0.00		0.000%		07/16/2011	0.00 Liquidation	226.87	-226.87	0.00	0.00	0.00	344,000.00	124753104
Lien	State L	Prepay St Penaltv	Loss Severit	Loan Rate	Add'l Loss Date	Paid Off Date	Add'l Loss Payoff Description	Loss A	Liquidation Proceeds	Prepayments Incl Curtail	Scheduled Principal	Beginning Balance	Original Balance	xhibit
		(∞ <u>GROUP IC</u>



Distribution Date: Feb 27, 2012

PREPAYMENT & LIQUIDATION LOAN DETAIL REPORT

Contact:
Diane Swanson
Account Administrator
312-332-7535

diane.swanson@uspank.com	diama amanana mahanir aam

_	CA	0.00		0.000%		01/17/2012	0.00 Liquidation	-24.72	24.72	0.00	0.00	0.00	310,000.00	124225749
_	MA	0.00		0.000%		01/17/2012	0.00 Liquidation	-1,836.00	1,836.00	0.00	0.00	0.00	247,000.00	124780404
_	CA	0.00		0.000%		01/17/2012	0.00 Liquidation	195.00	-195.00	0.00	0.00	0.00	209,950.00	124733536
_	CA	0.00	80.388%	4.250%		02/17/2012	0.00 Liquidation	228,102.06	55,649.46	0.00	0.00	283,751.52	270,000.00	O 124723768
_	CA	0.00		0.000%		01/17/2012	0.00 Liquidation	14,671.42	-14,671.42	0.00	0.00	0.00	252,000.00	0 124718354
_	CA	0.00	98.019%	4.250%		02/17/2012	0.00 Liquidation	171,370.11	3,463.30	0.00	0.00	174,833.41	162,000.00	13
_	CA	0.00		0.000%		06/17/2011	0.00 Liquidation	2,500.00	-2,500.00	0.00	0.00	0.00	316,125.00	5 124710823
_	WA	0.00		0.000%		11/17/2011	0.00 Liquidation	-965.04	965.04	0.00	0.00	0.00	181,900.00	5 124454257
_	72	0.00	82.425%	3.500%		02/17/2012	0.00 Liquidation	147,502.84	31,450.92	0.00	0.00	178,953.76	172,000.00	E 124451394
_	CA	0.00		0.000%		11/17/2011	0.00 Liquidation	-296.32	296.32	0.00	0.00	0.00	384,000.00	O) 124227406
_	CA	0.00		0.000%		10/17/2011	0.00 Liquidation	-353.42	353.42	0.00	0.00	0.00	212,000.00	124736547
_	о Я	0.00	34.732%	3.750%		02/17/2012	0.00 Liquidation	81,597.42	153,337.26	0.00	0.00	234,934.68	229,000.00	0 124726951
_	F	0.00		0.000%		12/17/2011	0.00 Liquidation	5,653.81	-5,653.81	0.00	0.00	0.00	234,000.00	C) 124726910
_	≤	0.00	82.464%	3.625%		02/17/2012	0.00 Liquidation	58,251.92	12,387.15	0.00	0.00	70,639.07	104,000.00	3 124725110
_	72	0.00	113.787%	4.250%		02/17/2012	0.00 Liquidation	173,640.42	-21,038.53	0.00	0.00	152,601.89	143,920.00	3 124720194
_	CA	0.00	76.702%	3.625%		02/17/2012	0.00 Liquidation	287,202.77	87,238.83	0.00	0.00	374,441.60	370,600.00	1-124716192
_	CA	0.00		0.000%		12/17/2011	0.00 Liquidation	125.00	-125.00	0.00	0.00	0.00	346,000.00	n 124716176
_	CA	0.00	-17.310%	2.000%			0.00 Modification Loss	45,830.82	0.00	45,830.83	376.02	264,766.01	400,000.00	124712647
_	CA	0.00		0.000%		06/17/2011	0.00 Liquidation	-50,189.32	50,189.32	0.00	0.00	0.00	288,000.00	<u>C</u> 124704537
_	CA	0.00		0.000%		07/16/2011	0.00 Liquidation	248.00	-248.00	0.00	0.00	0.00	278,000.00	O 124699257
_	5	0.00	35.867%	3.750%		02/17/2012	0.00 Liquidation	50,420.46	90,157.28	0.00	0.00	140,577.74	136,800.00	09
_	7	0.00		0.000%		10/17/2011	0.00 Liquidation	-232.35	232.35	0.00	0.00	0.00	136,000.00	/2 124225194
_	S	0.00		0.000%		07/16/2011	0.00 Liquidation	-1,780.92	1,780.92	0.00	0.00	0.00	185,512.00	9/1
_	5	0.00		0.000%		11/17/2011	0.00 Liquidation	-17.00	17.00	0.00	0.00	0.00	133,600.00	6 73735366
_	SC	0.00	67.335%	5.125%		02/17/2012	0.00 Liquidation	188,100.28	91,249.75	0.00	0.00	279,350.03	256,000.00	24721341
_	CA	0.00		0.000%		01/17/2012	0.00 Liquidation	-0.12	0.12	0.00	0.00	0.00	268,000.00	
_	AZ	0.00		0.000%		10/17/2011	0.00 Liquidation	62.26	-62.26	0.00	0.00	0.00	211,500.00	te 124697350
_	CA	0.00		0.000%		05/17/2011	0.00 Liquidation	1,875.08	-1,875.08	0.00	0.00	0.00	391,950.00	C 124454455
_	CA	0.00		0.000%		01/17/2012	0.00 Liquidation	-0.21	0.21	0.00	0.00	0.00	385,000.00	d 124452616
Lien	State	Prepay Penalty	Loss Severit	Loan Rate	Add'l Loss Date	Paid Off Date	oss Payoff Description	Loss Add'I Loss	Liquidation Proceeds	Prepayments Incl Curtail	Scheduled Principal	Beginning Balance	Original Balance	9/2 Loan Num
														9/16 <u>GROUP 3</u>
		0.00					0.00	1,368,861.06	1,321,319.83	121,606.77	0.00	2,811,483.39	9,587,237.00	14 Total: 17
_	M	0.00	49.078%	7.125%		02/17/2012	0.00 Liquidation	402,005.68	417,103.08	0.00	0.00	819,108.76	712,300.00	28 46844452
_	CA	0.00		0.000%		11/17/2011	0.00 Liquidation	-111.03	111.03	0.00	0.00	0.00	512,000.00	1 40596538
_	CA	0.00		0.000%		10/17/2011	0.00 Liquidation	15,880.00	-15,880.00	0.00	0.00	0.00	890,000.00	40560856
_	CA	0.00	42.702%	7.750%		02/17/2012	0.00 Liquidation	317,326.23	425,784.78	0.00	0.00	743,111.01	648,000.00	LL 40269086
Lien	State	Prepay Penaltv	Loss Severit	Loan Rate	Add'l Loss Date	Paid Off Date	oss Payoff Description	Loss Add'l Loss	Liquidation Proceeds	Prepayments Incl Curtail	Scheduled Principal	Beginning Balance	Original Balance	xhibi
														t <u>GROUP 2</u>



Distribution Date: May 25, 2012

Diane Swanson Account Administrator 312-332-7535 Contact:

diane.swanson@usbank.com

PREPAYMENT & LIQUIDATION LOAN DETAIL REPORT

_	유	0.00	65.933%	3.000%		05/17/2012	0.00 Liquidation	80,107.75	41,391.44	0.00	0.00	121,499.19	124,500.00	124721721
_	AZ	0.00	106.795%	5.125%		05/17/2012	0.00 Liquidation	216,592.00	-13,781.38	0.00	0.00	202,810.62	189,000.00	124717273
_	CA	0.00		0.000%		01/17/2011	0.00 Liquidation	908.50	-908.50	0.00	0.00	0.00	304,000.00	124712506
_	7	0.00		0.000%		04/17/2012	0.00 Liquidation	700.00	-700.00	0.00	0.00	0.00	139,750.00	O 124710757
_	7	0.00		0.000%		05/17/2011	0.00 Liquidation	-88,972.65	88,972.65	0.00	0.00	0.00	308,700.00	ob 124707795
_	WA	0.00	64.858%	3.625%		05/17/2012	0.00 Liquidation	147,740.07	80,048.23	0.00	0.00	227,788.30	232,800.00	13
_	5	0.00		0.000%		04/17/2012	0.00 Liquidation	37.65	-37.65	0.00	0.00	0.00	174,700.00	5 124453242
_	CA	0.00		0.000%		03/16/2012	0.00 Liquidation	342.50	-342.50	0.00	0.00	0.00	324,000.00	LD 124735564
_	CA	0.00	72.803%	3.375%		05/17/2012	0.00 Liquidation	277,091.56	103,510.84	0.00	0.00	380,602.40	380,000.00	E 124718891
_	CA	0.00	77.212%	3.625%		05/17/2012	0.00 Liquidation	266,590.13	78,680.26	0.00	0.00	345,270.39	332,000.00	0 12445 1089
_	CA	0.00		0.000%		10/17/2011	0.00 Liquidation	6.09	-6.09	0.00	0.00	0.00	212,000.00	124736547
_	유	0.00		0.000%		02/17/2012	0.00 Liquidation	961.75	-961.75	0.00	0.00	0.00	229,000.00	O 124726951
_	PA	0.00		0.000%		03/16/2012	-2,000.00 Liquidation	-188.00	2,188.00	0.00	0.00	0.00	158,400.00	C) 124721978
_	7	0.00		0.000%		03/17/2010	0.00 Liquidation	-215.00	215.00	0.00	0.00	0.00	274,500.00	3 124720806
_	CA	0.00		0.000%		03/16/2012	0.00 Liquidation	-2,567.53	2,567.53	0.00	0.00	0.00	288,750.00	73 124720137
_	CA	0.00	85.287%	3.625%		05/17/2012	0.00 Liquidation	255,721.18	44,113.65	0.00	0.00	299,834.83	304,000.00	1-124718289
_	CA	0.00		0.000%		03/16/2012	0.00 Liquidation	21.00	-21.00	0.00	0.00	0.00	350,000.00	n 124714932
_	CA	0.00		0.000%		03/16/2012	0.00 Liquidation	-997.00	997.00	0.00	0.00	0.00	313,000.00	124711656
_	CA	0.00	93.356%	3.250%		05/17/2012	0.00 Liquidation	348,903.44	24,829.38	0.00	0.00	373,732.82	352,000.00	124697806
_	CA	0.00	91.734%	3.625%		05/17/2012	0.00 Liquidation	292,311.67	26,340.79	0.00	0.00	318,652.46	304,000.00	O 124453986
_	7	0.00		3.000%		04/06/2012	0.00 Voluntary PIF	0.00	0.00	137,961.13	355.48	138,316.61	154,000.00	09 F4717604
_	CA	0.00		3.500%		05/01/2012	0.00 Voluntary PIF	0.00	0.00	368,323.50	481.77	368,805.27	342,000.00	/2 124702101
_	Z	0.00		3.625%		05/07/2012	0.00 Voluntary PIF	0.00	0.00	149,373.33	286.33	149,659.66	149,600.00	9/1
		Penalty	Severit	Rate	Date	Date			Proceeds	Incl Curtail	Principal	Balance	Balance	L6 of
Lien	State		Loss	Loan	Add'I Loss	Paid Off	Add'l Loss Payoff Description	Loss Ado	Liquidation	Prepayments	Scheduled	Beginning	Original	Laan Num
														⊟ <u>GROUP 3</u>
		0.00					0.00	3,283,441.86	2,245,875.19	1,498,843.75	0.00	7,024,870.58	12,583,300.00	erec
_	C _A	0.00		0.000%		10/17/2011	0.00 Liquidation	807.07	-807.07	0.00	0.00	0.00	464,000.00	0 124752684
_	CA	0.00	44.624%	6.375%		05/17/2012	0.00 Liquidation	307,321.68	381,372.77	0.00	0.00	688,694.45	600,000.00	124749235
_	CA	0.00		0.000%		10/17/2011	0.00 Liquidation	1,038.62	-1,038.62	0.00	0.00	0.00	681,000.00	9 46947602
_	CA	0.00	75.373%	7.625%		05/17/2012	0.00 Liquidation	549,642.34	179,592.00	0.00	0.00	729,234.34	636,000.00	16
_	CA	0.00		0.000%		10/17/2011	0.00 Liquidation	11,470.81	-11,470.81	0.00	0.00	0.00	890,000.00	140560856
_	CA	0.00		0.000%		02/17/2012	0.00 Liquidation	635.74	-635.74	0.00	0.00	0.00	648,000.00	40269086
_	CA	0.00	50.781%	6.875%		05/17/2012	0.00 Liquidation	335,042.34	324,740.52	0.00	0.00	659,782.86	600,000.00	00 124752809
_	CA	0.00		0.000%		10/17/2011	0.00 Liquidation	-585.26	585.26	0.00	0.00	0.00	488,000.00	1 124746660
_	M	0.00		0.000%		02/17/2012	0.00 Liquidation	710.00	-710.00	0.00	0.00	0.00	712,300.00	46844452
_	2	0.00		0.000%		12/17/2011	0.00 Liquidation	-33,841.87	33,841.87	0.00	0.00	0.00	448,000.00	40680092
Lien	State	Prepay Penaltv	Loss Severit	Loan Rate	Add'l Loss Date	Paid Off Date	Add'l Loss Payoff Description	Loss Ado	Liquidation Proceeds	Prepayments Incl Curtail	Scheduled Principal	Beginning Balance	Original Balance	xhibit Can Num
														∞ <u>GROUP 2</u>



Distribution Date: Jul 25, 2012

PREPAYMENT & LIQUIDATION LOAN DETAIL REPORT

312-332-7539 Julia.Linian@usbank.com

Part Payment Payment															GROUP 3	10
Palamer Pala			0.00					0.00	2,010,211.01	2,756,571.52	1,935,099.35	0.00	6,701,881.88	19,914,249.00		O _{Total:}
Original Balance Balance Balance Schediale Principal Prepayments (Liquidation) Load (Loas) Payoff Description Payoff Description Payoff Description Payoff Loas Add Loas Application (Loas) Load (Loas) Application (Loas) <th< td=""><td>_</td><td>CA</td><td>0.00</td><td></td><td>0.000%</td><td></td><td>01/17/2012</td><td>0.00 Liquidation</td><td>-2,271.42</td><td>2,271.42</td><td>0.00</td><td>0.00</td><td>0.00</td><td>484,000.00</td><td>124740580</td><td>3-1</td></th<>	_	CA	0.00		0.000%		01/17/2012	0.00 Liquidation	-2,271.42	2,271.42	0.00	0.00	0.00	484,000.00	124740580	3-1
Original Balance Balance Balance School of Principal Prepayments (Including Principal Processed) Lock (Including Principal Processed) Add Loss (Including Principal Processed) Add Loss (Including Principal Processed) Add Loss (Including Principal Principal Processed) Add Loss (Including Principal	-	CA	0.00		0.000%		10/17/2011	0.00 Liquidation	6,883.79	-6,883.79	0.00	0.00	0.00	890,000.00	40560856	
Originine Balance Balance Balance Scheduler Principal Preparament Principal Liquidation Processeds Loss Payoff Description Payoff Description Payoff Loss Payoff Description Add Loss Payoff Description Add Loss Payoff Description Payoff Description Add Loss Payo	_	CA	0.00		0.000%		05/17/2012	0.00 Liquidation	1,157.77	-1,157.77	0.00	0.00	0.00	600,000.00	124749235	55
Original Balance Balance Balance Schwide Frincipal Replayment Principal Included Propayment Principal Ludiation Principal Included Propayment Principal Included Proceeds Loss Payoff Description Paid Off Description Additions Loss Date Rate Severit Prevailty Perpair Proceeds Date Date Date Rate Severit Prevailty Responsible Proceeds Paid Off Description Additions Loss Date Rate Severit Prevailty Page 2012 Date Date Rate Severit Prevailty Severit Prevailty Penalty Page 2013 Severit Prevailty Page 2013 Severit Prevailty Penalty Page 2013 Severit Prevailty P	_	끋	0.00		0.000%		04/17/2012	0.00 Liquidation	-117.42	117.42	0.00	0.00	0.00	609,600.00	124641531	
Original Balance Balance Balance Septiming Principal Scheduled Principal Incidication Incidental Principal Local Contrast Principal Processes Add Loss Payorf Description Paid Off Add Loss Payorf Description Date Date Payorf Description Add Loss Payorf Description Date Date Payorf Description Add Loss Payorf Description Date Payorf Description Add Loss Payorf Description Date Payorf Description Add Loss Payorf Description Payorf Description Add Loss Payorf Description	_	CA	0.00		0.000%		06/16/2012	0.00 Liquidation	15.00	-15.00	0.00	0.00	0.00	496,000.00	D46730115	ng
Oddynamic Ballance Ballance Schaduled Principal Principal (Incipation) Loss (Indication) Add Loss (Incipation) Payoff Description Payoff Description Add Loss (Incipation) Loss (Incipation) Processeds Properties Loss (Incipation) Add Loss (Incipation)	-	CA			0.000%		04/17/2012		7,855.96	-7,855.96	0.00	0.00	0.00	576,000.00	124752858	
Balance Balymore Scholule Processor Loss AddILors Payoff Description AddILors Lond Juntal Loss AddILors Payoff Description AddILors Loss AddILors Payoff Description AddILors Loss AddILors AddILors </td <td>_</td> <td>CA</td> <td></td> <td></td> <td>0.000%</td> <td></td> <td>06/16/2012</td> <td>0.00 Liquidation</td> <td>-205.00</td> <td>205.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>546,500.00</td> <td>124747494</td> <td>Dα</td>	_	CA			0.000%		06/16/2012	0.00 Liquidation	-205.00	205.00	0.00	0.00	0.00	546,500.00	124747494	Dα
Ballance Ballance Ballance Ballance Principal Principal Includation Includation Ludiation Proceeds Add Lors Payoff Description Payoff Description Add Lor Date Los Date Beautic Payoff Description Add Lor Date Los Date Payoff Description Add Lor Date Los Date Los Date Rad Off Payoff Description Add Lor Date Los Date Los Date Rad Off Payoff Description Add Lor Date Los Date Rad Off Payoff Description Add Lor Date Los Date Rad Off Payoff Description Add Lor Date Add	_	CA	0.00		0.000%		05/17/2012	0.00 Liquidation	-22,294.16	22,294.16	0.00	0.00	0.00	648,000.00	124742305	
Ballannee Balginning Berjaning Berjaning Brindigat Principal Incidortalit Proceeds Loss Add'Loss Payoff Description Paid Curtalit Loss Berjaning Early Principal Incidortalit Proceeds Add'Loss Payoff Description Paid Jate Fayoff Payoff	_	CA	0.00		0.000%		06/16/2012	0.00 Liquidation	-186,197.66	186,197.66	0.00	0.00	0.00	500,000.00	124744152	53
deplanice Balance Balance Principal Important Loss Advitues Payorf Description Payorf Description Payorf Description Payorf Description Payorf Description Payorf Description Loss Payorf Description Payorf Description Payorf Description Loss Payorf Description Payorf Description Date Advitues Loss Repert Pervalty 850,0000 852,4567.15 0.00 582,2569.15 0.00 0.00 0.000 Volumbry PF 0070 35.00% 0.00 850,0000 41,147.70 0.00 41,1457.15 58,611.41 0.000 Volumbry PF 077122012 3.500% 1.00 485,00000 0.00 41,1457.35 88,908.57 0.000 Volumbry PF 077172012 0.000% 41,917.95 0.00 485,00000 0.00 41,1457.35 88,908.57 0.000 Usptalasism 071772012 0.000% 42,941.99 0.00 480,00000 0.00 0.00 2,742.81 2,442.22 4.00.00 Usptalasism 091772012 0.000% 4.00	-	¥	0.00		0.000%		08/17/2011	0.00 Liquidation	-2,000.00	2,000.00	0.00	0.00	0.00	480,000.00	124750696	
Cyliplial Ballance Eachaine Endulate Principal Liquidation Load Incidentation Liquidation Additions Application plant Load (Liquidation) Additions Application plant Load Principal Load Principal Load Proceeds Proceeds Additions Application plant Application plant Each plant Rate Penaltiv Penaltiv 850,00000 851,447.0 0.00 481,447.0 0.00 481,647.0 0.00	_	CA			0.000%		04/17/2012		-980.80	980.80	0.00	0.00	0.00	540,800.00	124750605	
Odiglinati Bayliming Scheduled Prepayments Incidential Luddation Loss Agil Loss Payoff Description Paid Off Agil Class Loss Payoff Description Paid Off Agil Class Loss Prepay 560,000.00 560,000.00 562,560.116 0.00 562,680.116 0.00 562,680.116 0.00 3,000 0.00 0.00 0.00 0.00 0.00 200,000 0.00 3,000 0.00 0	_	CA	0.00		0.000%		04/17/2012	0.00 Liquidation	-635.00	635.00	0.00	0.00	0.00	719,900.00	124741463	-8
Original Baginning Balance Balance Participal Scheduled Prepayments (Jornal Balance) Prepayments (Jornal Balance) Loss (Jornal Balance) Add'I Loss (Jornal Balance) Add'I Loss (Jornal Balance) Add'I Loss (Jornal Balance) Loss (Jornal Balance) Loss (Jornal Balance) Add'I Loss (Jornal Balance) Add'I Loss (Jornal Balance) Add'I Loss (Jornal Balance) Loss (Jornal Balance) Prepayments (Jornal Balance) Loss (Jornal Balance) Propayments (Jornal Balance) Loss (Jornal Balance) Propayments (Jornal Balance) Loss (Jornal Balance) Add'I Loss (Jornal Balance)	-	CA	0.00		0.000%		12/17/2010	0.00 Liquidation	1,541.83	-1,541.83	0.00	0.00	0.00	650,000.00	124637497	
Origination Reginning Baginning Basines Relature Interior Procession Prepayments Included Including In	_	CA		49.106%	3.500%		07/17/2012		283,487.42	293,804.93	0.00	0.00	577,292.35	505,000.00	124749995	File
Original Beginning Balance Scheduled Principal Prepayments (Carrial) Liquidation Balance Add Loss Payoff Description Paid Off Payoff Description Add Loss Add Loss Propayments (Asses) Loss Payoff Description Paid Off Payoff Description Add Loss Add Loss Payoff Description Paid Off Payoff Description Add Loss Loss Propayments (Asses) Payoff Description Payoff Description Paid Off Payoff Description Add Loss Loss Payoff Description Payoff Description Payoff Description Add Loss	-	CA			0.000%		06/16/2012	0.00 Liquidation	439.97	439.97	0.00	0.00	0.00	523,200.00	40647661	
Original Balance Beginning Balance Scheduled Principal Prepayments Inclication Loss Proceeds Add'I Loss Payoff Description Paid Off Payoff Description Add'I Loss Payoff Description Loss Payoff Description Paid Off Payoff Payo	_	CA		29.162%	3.500%		07/17/2012		483,943.85	1,175,556.17	0.00	0.00	1,659,500.02	1,446,250.00	40488892	
Original Beginning Ballance Scheduled Principal Prepayments Inclination Ballance Inclination Ballance Inclination Inclination Ballance Inclination Inclina	_	CA	0.00	84.321%	3.500%		07/17/2012	0.00 Liquidation	400,550.83	74,480.09	0.00	0.00	475,030.92	432,000.00	1 23 753880	9/2
Project Project Principal Propayments Liquidation Balance Balance Principal Proceeds Principal Proceeds Principal Proceeds Principal Proceeds Principal Proceeds Principal Proceeds	-	CA	0.00	68.303%	3.500%		07/17/2012	0.00 Liquidation	332,304.87	154,213.27	0.00	0.00	486,518.14	423,200.00	10663502	
Property Property	_	CA	0.00		0.000%		07/16/2011	0.00 Liquidation	283.55	-283.55	0.00	0.00	0.00	441,000.00	194752213	16
Original Balance Beginning Balance Scheduled Principal Prepayments Includation Principal Liquidation Includation Includation Proceeds Add'I Loss Payoff Description Includation Proceeds Prepayments Principal Proceeds Liquidation Proceeds Add'I Loss Payoff Description Proceeds Paid Off Proceeds Add'I Loss Prepayments Proceeds Loss Prepayments Proceeds Loss Prepayments Proceeds Prepayments Proceeds Add'I Loss Prepayments Proceeds Loss Prepayments	_	CA			0.000%		04/17/2012	0.00 Liquidation	-2,000.00	2,000.00	0.00	0.00	0.00	479,999.00	40686552) (**
Original Balance Beginning Balance Scheduled Principal Prepayments Inclusified Liquidation Proceeds Add'I Loss Payoff Description Paid Off Date Add'I Loss Loss Prepayments Proceeds 560,000.00 562,650.15 0.00 562,650.15 0.00 562,650.15 0.00 0.00 0.00 0.00 Voluntary PIF 062392012 3.500% 1.500% 1.00 0.00 0.00 0.00 Voluntary PIF 062392012 3.500% 1.00 0.00 </td <td>_</td> <td>CA</td> <td></td> <td></td> <td>0.000%</td> <td></td> <td>05/17/2012</td> <td>0.00 Liquidation</td> <td>-722.12</td> <td>722.12</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>636,000.00</td> <td>49682924</td> <td>Ε</td>	_	CA			0.000%		05/17/2012	0.00 Liquidation	-722.12	722.12	0.00	0.00	0.00	636,000.00	49682924	Ε
Original Balance Beginning Balance Scheduled Principal Prepayments Incl Curtail Liquidation Proceeds Add'I Loss Payoff Description Paid Off Date Add'I Loss Loss Add'I Loss Payoff Description Paid Off Date Add'I Loss Loss Prepaltv 560,000.00 582,650.15 0.00 582,650.15 0.00 582,650.15 0.00 0.00 Voluntary PIF 06/29/2012 3.500% 500% 9.00 450,000.00 481,301.50 0.00 481,301.50 0.00 0.00 0.00 Voluntary PIF 07/12/2012 3.500% 50.00 635,000.00 0.00 481,301.50 0.00 0.00 0.00 Voluntary PIF 07/17/2012 0.00 0.00 635,000.00 0.00 493,401.50 5.6861.14 5.6861.14 0.00 Iquidation 07/17/2012 0.000% 17.877 0.00 490,000.00 501,245.92 0.00 41,637.35 89,608.75 0.00 Iquidation 07/17/2012 0.000 43,814.8 0.00 490,000.00	_	ΑZ	0.00		0.000%		05/17/2012	0.00 Liquidation	-1,148.00	1,148.00	0.00	0.00	0.00	635,500.00	124740333	nte
Original Beginning Balance Scheduled Principal Prepayments Incl Curtail Liquidation 	-	CA	0.00	70.538%	3.500%		07/17/2012	0.00 Liquidation	404,451.09	168,925.42	0.00	0.00	573,376.51	521,600.00	124640293	
Original Beginning Balance Scheduled Principal Prepayments Incloratality Liquidation Proceeds Loss Adril Loss Payoff Description Payoff Description Paid Off Date Payoff Date Adril Loss Prepayments Proceeds Loss Prepayments Proceeds Principal Proceeds Loss Proceeds Payoff Description Payoff Description Paid Off Pate Add'I Loss Prepayments Prepayments Prepayments Proceeds Loss Prepayments Prepayments Proceeds Loss Prepayments Prepayments Prepayments Proceeds Payoff Description Paid Off Pate Payoff Prepayments Prepayments Prepayments Prepayments Proceeds Loss Prepayments Prep	-	CA			0.000%		12/17/2011	0.00 Liquidation	-49.74	49.74	0.00	0.00	0.00	471,500.00	124742552	
Original Beginning Balance Beginning Beginning Balance Scheduled Principal Prepayments Incluration Loss Includation Incluration Loss Includation Includation Add'I Loss Payoff Description Paid Off Date Payoff Date Add'I Loss Peverit Prepayments Perpayments Loss Prepayments Proceeds Proceeds Payoff Description Paid Off Date Add'I Loss Payoff Description Loss Peverit Prepayments Perpayments Loss Peverit Prepayments Perpayments Loss Peverit Prepayments Perpayments Loss Payoff Description Date Date Paid Off Date Add'I Loss Peverit Penalty Perpayments Paid Off Date Add'I Loss Perpayments Penalty Perpayments Add'I Loss Perpayments Paid Off Date Add'I Loss Perpayments Penalty Perpayments Add'I Loss Perpayments Paid Off Date Add'I Loss Perpayments Penalty Perpayments Add'I Loss Perpayments Paid Off Payoff Perpayments Add'I Loss Perpayments Penalty Perpayments Add'I Loss Perpayments Paid Off Payoff Perpayments Add'I Loss Perpayments Penalty Perpayments	-	CA			0.000%		05/17/2012	0.00 Liquidation	-147.80	147.80	0.00	0.00	0.00	640,000.00	124751611	
Original Balance Beginning Balance Scheduled Balance Prepayments Principal Liquidation Proceeds Loss Proceeds Add'I Loss Payoff Description Paid Off Date Payoff Description Add'I Loss Payoff Description Paid Off Date Park Loss Prepayments Prepayments Prepayments Loss Prepayments Proceeds Proceeds Payoff Description Paid Off Description Add'I Loss Date Park Loss Perpayments Prepayments Prepayments Prepayments Proceeds Proceeds Payoff Description Paid Off Date Park Add'I Loss Date Park Peaplet Peaplet<	_	CA			0.000%		05/17/2012	0.00 Liquidation	-2,448.23	2,448.23	0.00	0.00	0.00	600,000.00	124752809	9/2
Original Balance Beginning Balance Scheduled Principal Prepayments Incl Curtail Liquidation Proceeds Loss Prepayments Proceeds Add'I Loss Prepayments Proceeds Add'I Loss Prepayments Proceeds Add'I Loss Prepayments Proceeds Add'I Loss Prepayments Prepayments Proceeds Add'I Loss Prepayments Prepayments Prepayments Proceeds Add'I Loss Prepayments Prepayments Prepayments Prepayments Proceeds Add'I Loss Prepayments	_	CA	0.00		0.000%		05/17/2012	0.00 Liquidation	-1,364.00	1,364.00	0.00	0.00	0.00	468,000.00	124742081	
Original Balance Beginning Balance Scheduled Prepayments Prepayments Incl Curtail Liquidation Loss Loss Add'I Loss Payoff Description Paid Off Date Add'I Loss Loss Prepayments Proceeds 560,000.00 592,650.15 0.00 592,650.15 0.00 592,650.15 0.00 0.00 voluntary PIF 06/29/2012 3.500% 2.00 0.00 500 2.00 0.00 voluntary PIF 07/12/2012 3.500% 5.00 0.00 0.00 0.00 voluntary PIF 07/16/2012 3.500% 5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>_</td><td>CA</td><td>0.00</td><td></td><td>0.000%</td><td></td><td>06/16/2012</td><td>0.00 Liquidation</td><td>-1,008.00</td><td>1,008.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>560,000.00</td><td>124751124</td><td></td></td<>	_	CA	0.00		0.000%		06/16/2012	0.00 Liquidation	-1,008.00	1,008.00	0.00	0.00	0.00	560,000.00	124751124	
Original Balance Beginning Balance Scheduled Prepayments Prepayments Includation Proceeds Loss Prepayments Proceeds Add'I Loss Payoff Description Paid Off Date Add'I Loss Prepayments Prepayments Loss Prepayments Prepayments Principal Proceeds Principal Proceeds Principal Proceeds Proceeds Add'I Loss Payoff Description Paid Off Date Add'I Loss Prepayments Loss Prepayments Prepayments Prepayments Proceeds Proceeds Proceeds Payoff Description Paid Off Date Add'I Loss Prepayments Loss Prepayments Prepayments Proceeds Proceeds Proceeds Payoff Description Paid Off Date Add'I Loss Prepayments Loss Prepayments Prepayments Prepayments Proceeds Proceeds Proceeds Proceeds Payoff Description Paid Off Add'I Loss Payments Prepayments Prepayments Prepayments Prepayments Proceeds Proceed	_	CA		43.841%	3.000%		07/17/2012	0.00 Liquidation	216,494.66	277,324.01	0.00	0.00	493,818.67	430,200.00	124746009	14
Original Balance Beginning Balance Scheduled Prepayments Liquidation Proceeds Loss Prepayments Add'I Loss Payoff Description Paid Off Date Add'I Loss Prepayments Loss Prepayments Proceeds Proceeds Proceeds Payoff Description Paid Off Date Add'I Loss Prepayments Prepayments Prepayments Prepayments Proceeds Proceeds Payoff Description Paid Off Date Add'I Loss Prepayments Prepayments Prepayments Prepayments Proceeds Proceeds Payoff Description Paid Off Date Add'I Loss Prepayments Prepayments Prepayments Prepayments Proceeds Prepayments Proceeds Proceeds Payoff Description Paid Off Add'I Loss Prepayments	-	CA		17.877%	3.500%		07/17/2012	0.00 Liquidation	89,608.57	411,637.35	0.00	0.00	501,245.92	456,000.00	124641424	
Original Beginning Balance Beginning Beginning Balance Scheduled Prepayments Liquidation Proceeds Loss Add'I Loss Payoff Description Paid Off Date Add'I Loss Add'I Loss Prepayments Loan Prepayments Loss Prepayments Proceeds Payoff Description Paid Off Date Add'I Loss Prepayments Prepayments Prepayments Prepayments Proceeds Payoff Description Payoff Description Paid Off Date Add'I Loss Prepayments Proceeds Prepayments	_	CA			0.000%		05/17/2012	0.00 Liquidation	5,661.14	-5,661.14	0.00	0.00	0.00	635,000.00	124641887	
Original Beginning Scheduled Prepayments Liquidation Loss Add'I Loss Payoff Description Paid Off Add'I Loss Loan Loss Prepayments Balance Balance Principal Incl Curtail Proceeds 0.00 0.00 Voluntary PIF 06/29/2012 3.500% 0.00 0.00 0.00 Voluntary PIF 07/12/2012 3.500% 0.00 0.00 0.00 Voluntary PIF 07/12/2012 3.500% 0.00 0.00 0.00 0.00 Voluntary PIF 07/12/2012 3.500% 0.00 0.00	-	WA			3.500%		07/16/2012	0.00 Voluntary PIF	0.00	0.00	481,301.50	0.00	481,301.50	450,000.00	124753567	14
Original Beginning Scheduled Prepayments Liquidation Loss Add'l Loss Payoff Description Paid Off Add'l Loss Loan Loss Prepay Balance Balance Principal Incl Curtail Proceeds Date Date Rate Severit Penalty 560,000.00 592,650.15 0.00 592,650.15 0.00 0.00 0.00 Voluntary PIF 06/29/2012 3.500% 0.00	_	CA	0.00		3.500%		07/12/2012	0.00 Voluntary PIF	0.00	0.00	861,147.70	0.00	861,147.70	859,000.00	124750092	-
Original Beginning Scheduled Prepayments Liquidation Loss Add'l Loss Payoff Description Paid Off Add'l Loss Loan Loss Prepay Balance Balance Principal Incl Curtail Proceeds	_	CA	0.00		3.500%		06/29/2012	0.00 Voluntary PIF	0.00	0.00	592,650.15	0.00	592,650.15	560,000.00	124637695	E
	Lien	State		Loss Severit		Add'l Loss Date	Paid Off Date			Liquidation Proceeds	Prepayments Incl Curtail	Scheduled Principal	Beginning Balance	Original Balance	xhib Foan Num	xhib
															GROUP 2	it 8